

**Supplemental Reporting Document
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September 2008 Investment Committee Meeting
(July 2008 Reporting Period)**

Activity Reports

- Alternative Investment Management Program
- Real Estate Program
- Risk Managed Absolute Return Strategies Program
- Corporate Governance Program
- Inflation Linked Asset Program



***** OPEN SESSION MATERIAL *****
AIM PROGRAM
SUMMARY MONTHLY REPORT: PROPOSALS IN PROCESS
REPORT PERIOD: 7/1/2008 TO 7/31/2008

ACTIVITY SUMMARIZED	ACTIVITY FOR REPORT PERIOD	2005	2006	2007	2008 YTD	Since Program Inception
<u>INVESTMENT ACTIVITY</u>						
Investment Proposals Entered	50	316	300	443	230	7221
Declined/Referred/Failed to Materialize	51	429	268	388	220	5901
Deals in Screening	29	319	300	443	230	4254
Due Diligence Reviews	9	59	61	76	23	763

Notes:

- Current YTD information is through the end of the report period.
- Deals in Screening and Due Diligence reviews for the activity report period represent deals remaining in Screening and Due Diligence at the end of the report period. For all other time periods, deals in Screening and Due Diligence represent deals which entered Screening or Due Diligence during that time period.



***** OPEN SESSION MATERIAL *****
GLOBAL REAL ESTATE UNIT PROGRAM
SUMMARY MONTHLY REPORT: PROPOSALS IN PROCESS
REPORT PERIOD 7/1/2008 TO 7/31/2008

ACTIVITY SUMMARIZED	ACTIVITY FOR REPORT PERIOD	2005	2006	2007	2008 YTD	Since Program Inception *
<u>INVESTMENT ACTIVITY</u>						
Investment Proposals Entered	2	N/A	N/A	N/A	114	114
Declined/Referred/Failed to Materialize	2	N/A	N/A	N/A	100	100
Deals in Screening	10	N/A	N/A	N/A	12	12
Due Diligence Reviews	3	N/A	N/A	N/A	3	3

Notes:

- Current YTD information is thorough the end of the report period
- Deals in Screening and Due Diligence reviews for the activity report period represent deals remaining in Screening and Due Diligence at the end of the report period. For all other time periods, deals in Screening and Due Diligence represent deals which entered Screening of Due diligence during that time period.

* As of January 2, 2008



***** OPEN SESSION MATERIAL *****
RISK MANAGED ABSOLUTE RETURNS (RMARS) PROGRAM
SUMMARY MONTHLY REPORT: PROPOSALS IN PROCESS
REPORT PERIOD 7/1/2008 TO 7/31/2008

ACTIVITY SUMMARIZED	ACTIVITY FOR REPORT PERIOD	2001	2002	2003	2004	2005	2006	2007	2008 YTD	Since Program Inception
<u>INVESTMENT ACTIVITY</u>										
Investment Proposals Entered	12	88	170	181	59	59	69	90	69	785
Declined/Referred/Failed to Materialize	0	34	81	108	12	7	1	0	0	243
Deals in Screening	12	48	80	72	45	58	68	90	69	530
Due Diligence Reviews	12	48	80	72	45	58	68	90	69	530
Allocations Approved by RMARS Board	0	0	25	8	6	18	52	66	19	194
New ARS Funds approved by the RMARS Board	1	0	12	1	4	7	9	8	2	43
<u>MANAGER AMOUNTS (\$ IN MILLIONS)</u>										
Funded	\$115	\$0	\$485	\$95	\$149	\$783	\$1,809	\$2,499	\$849	\$6,669

Notes:

- Current YTD information is through the end of the report period
- Deals in Screening and Due Diligence reviews for the activity report period represent deals remaining in Screening and Due Diligence at the end of the report period. For all other time periods, deals in Screening and Due Diligence represent deals which entered Screening of Due diligence during that time period.



***** OPEN SESSION MATERIAL *****
CORPORATE GOVERNANCE PROGRAM
SUMMARY MONTHLY REPORT: PROPOSAL IN PROCESS
REPORT PERIOD 7/1/2008 TO 7/31/2008

ACTIVITY SUMMARIZED	ACTIVITY FOR REPORT PERIOD	2005	2006	2007	2008 YTD *	Since Program Inception *
<u>INVESTMENT ACTIVITY</u>						
Investment Proposals Entered	2	N/A	N/A	N/A	6	6
Declined/Referred/Failed to Materialize	0	N/A	N/A	N/A	5	5
Deals in Screening	N/A	N/A	N/A	N/A	N/A	N/A
Due Diligence Reviews	8	N/A	N/A	N/A	11	11

Notes:

- Current YTD information is through the end of the report period
- Deals in Screening and Due Diligence reviews for the activity report period represent deals remaining in Screening and Due Diligence at the end of the report period. For all other time periods, deals in Screening and Due Diligence represent deals which entered Screening or Due Diligence during that time period.

* as of April 1, 2008



***** OPEN SESSION MATERIAL *****
ILAC PROGRAM
SUMMARY MONTHLY REPORT: PROPOSALS IN PROCESS
REPORT PERIOD 7/1/2008 TO 7/31/2008

ACTIVITY SUMMARIZED	ACTIVITY FOR REPORT PERIOD	2005	2006	2007	2008 YTD	Since Program Inception
<u>INVESTMENT ACTIVITY</u>						
Investment Proposals Entered	2	N/A	N/A	12	47	59
Declined/Referred/Failed to Materialize	3	N/A	N/A	N/A	8	8
Deals in Screening	1	N/A	N/A	N/A	7	7
Due Diligence Reviews	0	N/A	N/A	N/A	1	1

Notes:

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